

JUNE LAGMAY
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER

City of Los Angeles



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF THE
CITY CLERK

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1097
FAX: (213) 978-1339

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: May 20, 2013
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

Accrued Interest from 01/01/13 to 03/31/2013	13.33
04/19 County Remittance rec'd on 04/24/2013	<u>87,507.34</u>
Available for Reimbursement	<u><u>\$87,520.67</u></u>

Attached please find the Co. Advice Summary and/or the payment report. Thanks.

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY

F/Y 2012-2013

DATE OF REMITTANCE: April 19, 2013

ACCT.#	DESCRIPTION	TYPE	2012-2013 PROPERTY TAX REVENUE	2012-2013 SECURED 85% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 87,507.34 - 87,507.34	- 87,507.34 - 87,507.34